Milipitas Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 14-1	5B Successor A	Agency (SA) S	elf-reported P	rior Period Ad	djustments (PF	PA): Pursuant to	HSC Section 34	1186 (a), SAs are	e required to report t				(Report	t Amounts in Wh	ole Dollars)			d. The amount of		the CAC. Note that	at CACs will nee	d to enter their ov	CAC upon submitta	ne item level pur	suant to the ma	nner in which they	
he county a	uditor-controller	(CAC) and the	State Controll	ed for the HOP er.	25 15-16B (Jan	luary through Jul	ne 2016) period	will be offset by t	tne SA's seir-reporte	6 HOPS 14-15B	prior period adjus	tment. HSC Sec	tion 34186 (a) a	iso specifies that th	e prior period adjus	stments seir-repo	orted by SAS are s	subject to audit by		as a lump sum.	. Also note that	tne Admin amoun	its do not need to b	e listed at the lin	e item ievei and	may be entered	
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		Bonu P	roceeds	neserve	e balance	Other	runus		Available RPTTF (ROPS 14-15B	Non-Admin		Difference		Available RPTTF (ROPS 14-15B	Admin		Difference (If total actual exceeds total	nequested HFTIT)			Non-Admin CAC			Admin CAC		requested HPTIT)	
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velopm ounty au	nt Property Ta:	gency (SA) Self x Trust Fund (RP (CAC) and the St	TTF) approved	r Period Adjustments (Pl for the ROPS 15-16B (Jan	to HSC Section June 2016) per	n 34186 (a), SA iod will be offset	s are required to report by the SA's self-report	rt the differences be rted ROPS 14-15B	ween their actua prior period adju	al available fundinç stment. HSC Sec	and their actu ion 34186 (a) a	al expenditures for the also specifies that the	ne ROPS 14-15B (Ja e prior period adjustr	nuary through	June 2015) period orted by SAs are s	d. The amount of ubject to audit by		ROPS 14-15B Countries the CAC. Note the calculate the PPA as a lump sum.	hat CACs will nee	ed to enter their o	CAC upon submitt wn formulas at the nts do not need to	line item level pu	rsuant to the ma	anner in which they		
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		Bond Proc	eeds	Reserve Balance	Ot	her Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
	roject Name / ebt Obligation	Authorized	Actual	Authorized Actual	Authorized	i Actual	Authoriz	Available RPTTF (ROPS 14-15B distributed + all oth available as of 01/1/15)	er Net Lesser of	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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edevelopi		ax Trust Fund (RPTTF) appro-	ved for the ROP					e required to report t	oorted for the F	OPS 14-15E	3 (January 1, 20	15 through Ju (Repo	Schedule (ROPS Ine 30, 2015) Per It Amounts in Wh It all expenditures for the also specifies that the	iod Pursuant to Hole Dollars)	Health and Sa	afety Code (HS0	c) section 34186	(a)		at CACs will no	ed to enter their or		line item level pu	irsuant to the m	anner in which they	
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	T	U	v	w	х	Υ	z	AA	AB
		Bond I	Proceeds	Reserve	Expenditure:		r Funds			Non-Admin			RPTTF Expen	ditures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAG		PTTF Expenditure	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available \$ 128,289	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ 3,989,878	\$ 3,989,878	-	\$ -	\$	\$ -	\$ 8,630,804	\$ 8,630,804	\$ 8,630,804 \$ - \$ - \$ -	\$ 8,630,804	\$ - \$ - \$ -	\$ 128,289	\$ 128,289	120,209	\$ 117,194	\$ 11,095	\$ 11,095 \$ - \$ -				\$ -			\$ -	· \$ -	